

	1	2		3		4	5	6
	Proposed 2022 Bond Budget-to Actual (a/o Februaryy 28, 2026)							
	CONSTRUCTION COSTS			TOTALS TO DATE				
	Projects	Initial	Budget Amendments	Budget a/o January 31, 2026	Budget a/o February 28, 2026	Actuals	Commitments	Balance
	Proposition A							
1	Modernization Full Projects:							
2	Allison Elementary	56,093,606	-	58,798,343	58,798,343	29,974,121	25,908,373	2,915,849
3	Andrews Elementary	38,685,616	-	28,747,721	28,747,721	1,808,140	2,715,764	24,223,817
4	Barrington Elementary	38,686,157	-	30,046,079	30,046,079	3,378,326	1,604,509	25,063,244
5	Burnet Middle School	157,515,834	-	150,538,120	150,538,120	20,200,603	116,297,127	14,040,390
6	Full Modernization Portable Rental	-	161,020	1,009,722	1,170,742	994,231	-	176,511
7	Harris Elementary	56,093,690	208,743	55,118,335	55,327,078	48,236,775	5,126,969	1,963,334
8	Houston Elementary	56,094,328	-	61,925,092	61,925,092	36,198,712	21,105,908	4,620,472
9	Langford Elementary	39,653,095	447,280	67,508,478	67,955,758	21,596,717	39,420,531	6,938,510
10	Linder Elementary	56,093,739	-	69,513,403	69,513,403	46,167,148	21,665,101	1,681,154
11	Nelson Bus Terminal	18,584,000	-	14,011,469	14,011,469	210,855	856,094	12,944,520
12	Oak Springs Elementary	47,499,918	-	58,226,376	58,226,376	11,094,256	37,906,365	9,225,755
13	Pecan Springs Elementary	47,499,812	-	57,145,025	57,145,025	35,882,030	19,564,418	1,698,577
14	Sadler Means YWLA	101,916,842	209,259	109,570,501	109,779,760	47,482,625	52,376,908	9,920,227
15	Sims Facility	-	(27,600)	5,610,891	5,583,291	5,167,362	216,678	199,251
16	Travis Early College High School	251,455,962	-	209,255,751	209,255,751	81,566,512	120,070,552	7,618,687
17	Wooldridge Elementary	38,686,155	-	30,960,101	30,960,101	3,938,294	1,563,243	25,458,564
18	Wooten Elementary	39,653,337	126,500	58,968,413	59,094,913	53,429,034	5,011,962	653,917
19	Subtotal Modernization Full Projects:	\$ 1,044,212,091	\$ 1,125,202	\$ 1,066,953,820	\$ 1,068,079,022	\$ 447,325,741	\$ 471,410,502	\$ 149,342,779
20	Modernization Phased Projects:							
21	Anderson High School	45,576,452	-	31,888,368	31,888,368	7,204,077	19,624,562	5,059,729
22	Austin High School	39,999,647	-	27,668,470	27,668,470	2,494,719	23,889,468	1,284,283
23	Crockett Early College High School	65,345,218	-	51,089,623	51,089,623	6,547,437	15,616,751	28,925,435
24	Dobie Middle School	36,186,775	-	27,562,157	27,562,157	5,226,407	16,461,045	5,874,705
25	Hill Elementary	29,999,621	-	22,205,487	22,205,487	191,538	3,351,296	18,662,653
26	LBJ Early College High School	115,685,422	-	84,387,486	84,387,486	32,445,609	43,818,084	8,123,793
27	Martin Middle School	60,999,930	-	45,964,067	45,964,067	11,439,364	25,034,139	9,490,564
28	McCallum High School	64,999,525	-	46,641,997	46,641,997	8,187,642	31,084,724	7,369,631
29	Navarro Early College High School	60,000,017	-	42,864,166	42,864,166	6,352,838	30,504,305	6,007,023
30	Northeast ECHS / International High School	116,686,347	-	85,757,992	85,757,992	11,699,060	62,589,700	11,469,232
31	O Henry Middle School	61,000,226	-	45,952,579	45,952,579	1,076,498	6,607,860	38,268,221
32	Phased Modernization Portable Rental	-	-	-	-	-	-	-
33	Subtotal Modernization Phased Projects:	\$ 696,479,180	\$ -	\$ 511,982,392	\$ 511,982,392	\$ 92,865,189	\$ 278,581,934	\$ 140,535,269
34	Subtotal Modernization Projects	\$ 1,740,691,271	\$ 1,125,202	\$ 1,578,936,212	\$ 1,580,061,414	\$ 540,190,930	\$ 749,992,436	\$ 289,878,048
35	Targeted Projects:							
36	Mental Health Center:							
37	Brown Elementary	130,306	-	118,631	118,631	-	18,500	100,131
38	Eastside Early College High School	8,988,857	-	-	-	-	-	-
39	Govalle Elementary	132,103	-	120,323	120,323	-	-	120,323
40	Norman-Sims Elementary	131,639	-	119,886	119,886	-	-	119,886
41	Subtotal Mental Health Center:	\$ 9,382,905	\$ -	\$ 358,840	\$ 358,840	\$ -	\$ 18,500	\$ 340,340
42	Open Concept:							
43	Cook Elementary	14,507,425	-	15,041,415	15,041,415	13,799,365	1,113,297	128,753
44	Oak Hill Elementary	18,375,508	-	22,976,577	22,976,577	20,354,930	1,831,736	789,911
45	Odom Elementary	9,188,130	-	8,894,187	8,894,187	7,851,573	777,331	265,283
46	Williams Elementary	16,925,019	-	18,725,410	18,725,410	17,197,998	1,516,518	10,894
47	Subtotal Open Concept:	\$ 58,996,082	\$ -	\$ 65,637,589	\$ 65,637,589	\$ 59,203,866	\$ 5,238,882	\$ 1,194,841
48	Renovations without Secure Vestibule:							
49	Bear Creek Elementary	13,999,757	-	10,617,625	10,617,625	30,909	-	10,586,716
50	Eastside Early College High School	-	-	6,987,758	6,987,758	161,763	535,739	6,290,256
51	Liberal Arts and Science Academy	28,398,484	-	19,027,073	19,027,073	1,382,876	1,282,183	16,362,014
52	Murchison Middle School	3,193,377	-	2,117,232	2,117,232	166,737	4,450	1,946,045
53	Saegert Bus Terminal	1,000,000	-	945,440	945,440	-	-	945,440
54	Sanchez Elementary	591,738	-	505,301	505,301	-	-	505,301
55	Subtotal Renovations without Secure Vestibule:	\$ 47,183,356	\$ -	\$ 40,200,429	\$ 40,200,429	\$ 1,742,285	\$ 1,822,372	\$ 36,635,772
56	Secure Vestibule and Other Targeted Work:							
57	Akins Early College High School	15,742,434	-	11,040,860	11,040,860	2,881,159	6,144,397	2,015,304
58	Anita Coy (ALC)	621,959	-	-	-	-	-	-
59	Bailey Middle School	7,461,109	-	5,840,245	5,840,245	998,244	3,562,094	1,279,907
60	Baldwin Elementary	2,504,961	-	1,374,799	1,374,799	744,903	24,283	605,613
61	Baranoff Elementary	5,063,700	-	3,718,709	3,718,709	845,157	254,269	2,619,283
62	Barton Hills Elementary	873,112	-	559,175	559,175	324,787	22,399	211,989
63	Becker Elementary	872,038	-	700,760	700,760	382,202	51,219	267,339
64	Bedichek Middle School	3,961,000	-	3,098,714	3,098,714	836,141	458,112	1,804,461
65	Blackshear Elementary	4,111,832	-	3,328,165	3,328,165	2,331,940	173,717	822,508
66	Blanton Elementary	5,168,915	-	3,562,131	3,562,131	2,389,811	384,153	788,167
67	Blazier Elementary K-3	545,028	-	325,004	325,004	225,316	14,882	84,806
68	Boone Elementary	3,001,425	-	1,888,622	1,888,622	325,323	118,522	1,444,777
69	Bowie High School	24,755,800	-	16,408,149	16,408,149	11,120,434	1,610,263	3,677,452
70	Bryker Woods Elementary	5,846,143	-	4,362,578	4,362,578	464,364	2,445,066	1,453,148
71	Campbell Elementary	1,184,635	-	719,518	719,518	207,896	5,804	505,818
72	Casey Elementary	6,112,001	-	4,029,455	4,029,455	2,924,259	850,276	254,920
73	Clayton Elementary	2,118,238	-	998,840	998,840	237,460	79,489	681,891
74	Clifton Center	13,000,228	-	9,985,068	9,985,068	2,380,890	7,065,254	538,924
75	Covington Middle School	22,933,488	-	17,605,870	17,605,870	552,792	4,992,915	12,060,163
76	Cowan Elementary	832,997	-	390,063	390,063	337,372	32,024	20,667
77	Cunningham Elementary	1,971,219	-	1,229,779	1,229,779	211,479	46,078	972,222
78	Davis Elementary	6,198,740	-	3,781,310	3,781,310	642,271	39,874	3,099,165
79	Dawson Elementary	1,277,142	-	675,803	675,803	156,627	12,203	506,973
80	Galindo Elementary	10,510,069	-	5,782,340	5,782,340	858,381	205,830	4,718,129
81	Garcia YMLA	4,583,246	-	2,104,457	2,104,457	576,969	209,670	1,317,818
82	Garza Independence High School	2,603,309	-	1,401,156	1,401,156	502,686	132,385	766,085
83	Gorzycki Middle School	2,283,262	-	956,270	956,270	200,936	20,795	734,539
84	Graham Elementary	12,499,396	-	8,970,763	8,970,763	252,827	3,336	8,714,600
85	Guerrero Thompson Elementary	2,480,674	142,854	1,503,421	1,646,275	156,896	310,549	1,178,830
86	Gullett Elementary	2,849,758	-	847,367	847,367	531,899	32,637	282,831

	1	2		3		4	5	6
	Proposed 2022 Bond Budget-to Actual (a/o Februaryy 28, 2026)							
	CONSTRUCTION COSTS			TOTALS TO DATE				
	Projects	Initial	Budget Amendments	Budget a/o January 31, 2026	Budget a/o February 28, 2026	Actuals	Commitments	Balance
	Proposition A							
1	Modernization Full Projects:							
87	Hart Elementary	3,678,230	-	2,852,075	2,852,075	315,722	207,610	2,328,743
88	Highland Park Elementary	13,219,341	-	8,748,195	8,748,195	236,254	25,881	8,486,060
89	Jordan Elementary	5,000,362	-	4,029,136	4,029,136	424,905	99,597	3,504,634
90	Joslin Elementary	3,434,917	-	1,787,726	1,787,726	585,334	255,589	946,803
91	Kealing Middle School	3,429,176	-	2,592,262	2,592,262	200,679	7,855	2,383,728
92	Kiker Elementary	1,554,112	-	1,052,644	1,052,644	190,521	87,903	774,220
93	Kocurek Elementary	1,780,765	-	1,349,918	1,349,918	335,473	10,774	1,003,671
94	Lamar Middle School	1,048,408	-	1,283,347	1,283,347	680,709	48,628	554,010
95	Lee Elementary	519,760	-	325,323	325,323	201,746	5,652	117,925
96	Lively Middle School	3,179,267	-	1,594,040	1,594,040	947,351	109,088	537,601
97	Maplewood Elementary	987,019	-	899,047	899,047	395,631	102,773	400,643
98	Mathews Elementary	558,601	-	542,416	542,416	177,096	20,810	344,510
99	McBee Elementary	6,183,100	-	3,552,858	3,552,858	1,133,031	336,719	2,083,108
100	Mendez Middle School	19,175,133	-	15,235,801	15,235,801	9,377,906	1,523,984	4,333,911
101	Metz Facility	-	-	774,846	774,846	-	-	774,846
102	Mills Elementary	1,193,142	-	1,795,915	1,795,915	940,850	466,328	388,737
103	Ortega Elementary	13,025,058	5,000	9,377,065	9,382,065	228,904	328,424	8,824,737
104	Overton Elementary	1,757,293	-	1,269,719	1,269,719	168,805	68,645	1,032,269
105	Padron Elementary	2,471,987	-	1,293,433	1,293,433	323,503	31,225	938,705
106	Palm Elementary	4,718,272	-	2,175,831	2,175,831	729,637	33,678	1,412,516
107	Paredes Middle School	5,082,573	-	3,985,248	3,985,248	201,462	22,035	3,761,751
108	Patton Elementary	4,284,708	-	2,001,895	2,001,895	365,271	156,253	1,480,371
109	Perez Elementary	999,682	-	949,986	949,986	235,567	14,995	699,424
110	Pickle Elementary	4,937,116	-	1,820,604	1,820,604	275,987	73,572	1,471,045
111	Pillow Elementary	2,474,897	-	586,252	586,252	229,794	23,860	332,598
112	Pleasant Hill Elementary	2,167,098	-	998,217	998,217	200,039	18,380	779,798
113	Reilly Elementary	4,950,107	-	3,623,095	3,623,095	509,976	227,654	2,885,465
114	Ridgetop Elementary	5,215,209	-	3,766,825	3,766,825	223,537	129,422	3,413,866
115	Rodriguez Elementary	5,634,979	-	2,583,936	2,583,936	1,581,687	146,436	855,813
116	Small Middle School	244,550	-	260,319	260,319	249,931	5,631	4,757
117	St. Elmo Elementary	5,897,572	-	2,517,504	2,517,504	189,813	8,436	2,319,255
118	Summitt Elementary	983,495	-	993,609	993,609	555,615	29,326	408,668
119	Sunset Valley Elementary	1,250,600	-	725,188	725,188	288,191	54,959	382,038
120	Travis Early College High School	-	-	52,945	52,945	49,815	-	3,130
121	Travis Heights Elementary	2,999,930	140,000	1,931,573	2,071,573	438,733	107,374	1,525,466
122	Uphaus Early Childhood Center	715,942	-	442,985	442,985	76,646	3,054	363,285
123	Walnut Creek Elementary	4,040,845	-	961,626	961,626	447,887	33,478	480,261
124	Webb Middle School	12,669,976	-	7,445,172	7,445,172	437,020	52,570	6,955,582
125	Widen Elementary	6,160,033	-	3,650,705	3,650,705	2,493,364	325,123	832,218
126	Winn Montessori	5,846,381	-	3,323,223	3,323,223	189,247	238,306	2,895,670
127	Zavala Elementary	4,232,845	-	1,800,908	1,800,908	413,346	487,898	899,664
128	Zilker Elementary	1,064,987	-	533,107	533,107	187,438	27,160	318,509
129	Print Shop Move	-	-	57,082	57,082	(8,600)	8,600	57,082
130	Districtwide Secure Vestibules	-	7,146	22,423,773	22,430,919	1,775,509	2,084,763	18,570,647
131	Subtotal Secure Vestibule:	\$ 342,735,326	\$ 295,000	\$ 247,156,765	\$ 247,451,765	\$ 63,802,753	\$ 37,352,943	\$ 146,296,069
132	Non Campus Projects:							
133	Bus Replacement Plan	25,736,000	-	25,249,590	25,249,590	17,809,124	7,010,708	429,758
134	Athletic - Turf Fields	-	-	50,697,990	50,697,990	29,709,241	13,621,854	7,366,895
135	EWAS	-	-	47,500	47,500	39,344	8,156	-
136	Land for Future SE Elementary School	5,000,000	-	4,666,285	4,666,285	4,656,283	9,952	50
137	Impervious Cover	-	-	171,122	171,122	137,160	-	33,962
138	IRCA Professional Services	-	-	2,000,000	2,000,000	919,526	1,004,645	75,829
139	Food Services - Kitchen Equipment	-	-	29,209,843	29,209,843	10,931,039	10,361,820	7,916,984
140	Future SE HS Planning and Design	800,000	-	748,880	748,880	-	-	748,880
141	Planning and Design Studies	2,500,000	-	2,348,750	2,348,750	694,355	7,445	1,646,950
142	Dispersed Dining - Vending	150,000	-	147,165	147,165	-	-	147,165
143	Musical Instruments	5,000,000	-	4,905,500	4,905,500	2,563,401	1,076,637	1,265,462
144	Subtotal Non Campus Projects:	\$ 39,186,000	\$ -	\$ 120,192,625	\$ 120,192,625	\$ 67,459,473	\$ 33,101,217	\$ 19,631,935
145	Undesignated:							
146	Doors and Locks Security Improvements	5,000,000	-	7,551,500	7,551,500	3,924,523	3,625,277	1,700
147	Special Education Inclusion Improvements and Cameras	15,200,000	-	13,300,720	13,300,720	228,943	172,368	12,899,409
148	Furniture	3,500,000	-	3,289,850	3,289,850	1,571,636	1,809	1,716,405
149	HVAC and Other Building Deficiencies	25,000,000	-	16,718,271	16,718,271	3,267,109	558,913	12,892,249
150	Middle and High School Athletic Facility Repairs	9,800,000	-	1,382,846	1,382,846	145,729	71,691	1,165,426
151	Outdoor Learning Spaces and/or Activity Spaces	4,700,000	-	3,633,287	3,633,287	2,237,780	200,652	1,194,855
152	Roofing	9,250,000	-	6,968,454	6,968,454	1,410,272	575,980	4,982,202
153	Security Fencing	5,000,000	-	13,809,702	13,809,702	12,017,101	1,120,830	671,771
154	Universal Design Improvements	400,000	-	1,372,440	1,372,440	151,153	1,186,621	34,666
155	Subtotal Undesignated:	\$ 77,850,000	\$ -	\$ 68,027,070	\$ 68,027,070	\$ 24,954,246	\$ 7,514,141	\$ 35,558,683
156	Subtotal Targeted Projects	\$ 575,333,669	\$ 295,000	\$ 541,573,318	\$ 541,868,318	\$ 217,162,623	\$ 85,048,055	\$ 239,657,640
157	Non Construction-Prop A:							
158	Program Contingency	-	770,214	-	770,214	-	-	770,214
159	Program Management	-	(3,066,827)	195,515,470	192,448,643	97,452,648	37,801,607	57,194,388
160	Subtotal Non Construction-Prop A	\$ -	\$ (2,296,613)	\$ 195,515,470	\$ 193,218,857	\$ 97,452,648	\$ 37,801,607	\$ 57,964,602
161	Total Proposition A	\$ 2,316,024,940	\$ (876,411)	\$ 2,316,025,000	\$ 2,315,148,589	\$ 854,806,201	\$ 872,842,098	\$ 587,500,290
162	Proposition B							
163	Campus Technology:							
164	Akins Early College High School	2,161,566	-	-	-	-	-	-
165	Allison Elementary	226,394	-	-	-	-	-	-
166	Anderson High School	1,831,548	-	-	-	-	-	-
167	Andrews Elementary	177,384	-	-	-	-	-	-
168	Anita Coy (ALC)	102,041	-	-	-	-	-	-
169	Ann Richards SYWL	866,000	-	-	-	-	-	-
170	Austin High School	1,922,353	-	-	-	-	-	-
171	Bailey Middle School	809,891	-	-	-	-	-	-

	1	2		3		4	5	6
	Proposed 2022 Bond Budget-to Actual (a/o Februaryy 28, 2026)							
	CONSTRUCTION COSTS			TOTALS TO DATE				
	Projects	Initial	Budget Amendments	Budget a/o January 31, 2026	Budget a/o February 28, 2026	Actuals	Commitments	Balance
	Proposition A							
1	Modernization Full Projects:							
172	Baldwin Elementary	612,039	-	-	-	-	-	-
173	Baranoff Elementary	738,300	-	-	-	-	-	-
174	Barrington Elementary	171,843	-	-	-	-	-	-
175	Barton Hills Elementary	440,888	-	-	-	-	-	-
176	Bear Creek Elementary	458,243	-	-	-	-	-	-
177	Becker Elementary	500,962	-	-	-	-	-	-
178	Bedichek Middle School	726,000	-	-	-	-	-	-
179	Blackshear Elementary	377,168	-	-	-	-	-	-
180	Blanton Elementary	588,085	-	-	-	-	-	-
181	Blazier Elementary 4-6	920,000	-	-	-	-	-	-
182	Blazier Elementary K-3	223,972	-	-	-	-	-	-
183	Boone Elementary	513,575	-	-	-	-	-	-
184	Bowie High School	2,233,200	-	-	-	-	-	-
185	Brentwood Elementary	589,000	-	-	-	-	-	-
186	Brown Elementary	1,694	-	-	-	-	-	-
187	Bryker Woods Elementary	402,857	-	-	-	-	-	-
188	Burnet Middle School	539,166	-	-	-	-	-	-
189	Campbell Elementary	333,365	-	-	-	-	-	-
190	Casey Elementary	509,999	-	-	-	-	-	-
191	Casis Elementary	592,000	-	-	-	-	-	-
192	Clayton Elementary	638,762	-	-	-	-	-	-
193	Clifton Center	244,772	-	-	-	-	-	-
194	Cook Elementary	477,575	-	-	-	-	-	-
195	Covington Middle School	697,512	-	-	-	-	-	-
196	Cowan Elementary	540,003	-	-	-	-	-	-
197	Crockett Early College High School	1,421,782	-	-	-	-	-	-
198	Cunningham Elementary	453,781	-	-	-	-	-	-
199	Davis Elementary	597,260	-	-	-	-	-	-
200	Dawson Elementary	382,858	-	-	-	-	-	-
201	Dobie Middle School	656,225	-	-	-	-	-	-
202	Doss Elementary	713,000	-	-	-	-	-	-
203	Eastside Early College High School	729,143	-	-	-	-	-	-
204	Galindo Elementary	493,931	-	-	-	-	-	-
205	Garcia YMLA	414,754	-	-	-	-	-	-
206	Garza Independence High School	337,691	-	-	-	-	-	-
207	Gorzycki Middle School	1,137,738	-	-	-	-	-	-
208	Govalle Elementary	444,897	-	-	-	-	-	-
209	Graham Elementary	486,604	-	-	-	-	-	-
210	Guerrero Thompson Elementary	534,326	-	-	-	-	-	-
211	Gullett Elementary	562,242	-	-	-	-	-	-
212	Harris Elementary	186,310	-	-	-	-	-	-
213	Hart Elementary	531,770	-	-	-	-	-	-
214	Highland Park Elementary	589,659	-	-	-	-	-	-
215	Hill Elementary	715,379	-	-	-	-	-	-
216	Houston Elementary	275,672	-	-	-	-	-	-
217	Jordan Elementary	532,638	-	-	-	-	-	-
218	Joslin Elementary	394,083	-	-	-	-	-	-
219	Kealing Middle School	1,138,824	-	-	-	-	-	-
220	Kiker Elementary	676,888	-	-	-	-	-	-
221	Kocurek Elementary	526,235	-	-	-	-	-	-
222	Lamar Middle School	1,073,592	-	-	-	-	-	-
223	Langford Elementary	278,905	-	-	-	-	-	-
224	LBJ Early College High School	842,578	-	-	-	-	-	-
225	Lee Elementary	505,240	-	-	-	-	-	-
226	Liberal Arts and Science Academy High School	1,249,516	-	-	-	-	-	-
227	Linder Elementary	279,261	-	-	-	-	-	-
228	Lively Middle School	1,061,733	-	-	-	-	-	-
229	Maplewood Elementary	459,981	-	-	-	-	-	-
230	Martin Middle School	446,070	-	-	-	-	-	-
231	Mathews Elementary	430,399	-	-	-	-	-	-
232	McBee Elementary	427,900	-	-	-	-	-	-
233	McCallum High School	1,549,475	-	-	-	-	-	-
234	Menchaca Elementary	658,000	-	-	-	-	-	-
235	Mendez Middle School	376,867	-	-	-	-	-	-
236	Mills Elementary	688,858	-	-	-	-	-	-
237	Murchison Middle School	1,125,623	-	-	-	-	-	-
238	Navarro Early College High School	1,446,983	-	-	-	-	-	-
239	Norman-Sims Elementary	382,361	-	-	-	-	-	-
240	Northeast ECHS / International High School	1,169,653	-	-	-	-	-	-
241	O Henry Middle School	768,774	-	-	-	-	-	-
242	Oak Hill Elementary	613,492	-	-	-	-	-	-
243	Oak Springs Elementary	122,082	-	-	-	-	-	-
244	Odom Elementary	428,870	-	-	-	-	-	-
245	Ortega Elementary	382,942	-	-	-	-	-	-
246	Overton Elementary	472,707	-	-	-	-	-	-
247	Padron Elementary	547,013	-	-	-	-	-	-
248	Palm Elementary	439,728	-	-	-	-	-	-
249	Paredes Middle School	706,427	-	-	-	-	-	-
250	Patton Elementary	686,292	-	-	-	-	-	-
251	Pecan Springs Elementary	157,188	-	-	-	-	-	-
252	Perez Elementary	497,318	-	-	-	-	-	-
253	Pickle Elementary	418,884	-	-	-	-	-	-
254	Pillow Elementary	468,103	-	-	-	-	-	-
255	Pleasant Hill Elementary	451,902	-	-	-	-	-	-
256	Reilly Elementary	409,893	-	-	-	-	-	-

	1	2		3		4	5	6
	Proposed 2022 Bond Budget-to Actual (a/o Februaryy 28, 2026)							
	CONSTRUCTION COSTS			TOTALS TO DATE				
	Projects	Initial	Budget Amendments	Budget a/o January 31, 2026	Budget a/o February 28, 2026	Actuals	Commitments	Balance
	Proposition A							
1	Modernization Full Projects:							
257	Ridgetop Elementary	437,791	-	-	-	-	-	-
258	Rodriguez Elementary	453,021	-	-	-	-	-	-
259	Rosedale School	371,000	-	-	-	-	-	-
260	Sadler Means YWLA	227,158	-	-	-	-	-	-
261	Sanchez Elementary	504,262	-	-	-	-	-	-
262	Small Middle School	1,102,450	-	-	-	-	-	-
263	St. Elmo Elementary	406,428	-	-	-	-	-	-
264	Summitt Elementary	676,505	-	-	-	-	-	-
265	Sunset Valley Elementary	491,400	-	-	-	-	-	-
266	Travis Early College High School	754,038	-	-	-	-	-	-
267	Travis Heights Elementary	542,070	-	-	-	-	-	-
268	Uphaus Early Childhood Center	397,058	-	-	-	-	-	-
269	Walnut Creek Elementary	529,155	-	-	-	-	-	-
270	Webb Middle School	640,024	-	-	-	-	-	-
271	Widen Elementary	449,967	-	-	-	-	-	-
272	Williams Elementary	452,981	-	-	-	-	-	-
273	Winn Montessori	369,619	-	-	-	-	-	-
274	Wooldridge Elementary	231,845	-	-	-	-	-	-
275	Wooten Elementary	297,663	-	-	-	-	-	-
276	Zavala Elementary	395,155	-	-	-	-	-	-
277	Zilker Elementary	500,013	-	-	-	-	-	-
278	Subtotal Undesignated:	\$ 69,356,060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
279	Districtwide:							
280	Districtwide Network Upgrades	-	-	-	-	-	-	-
281	Staff/Student Devices and Equipment	6,185,000	-	75,541,000	75,541,000	35,477,831	8,190,677	31,872,492
282	Subtotal Districtwide:	\$ 6,185,000	\$ -	\$ 75,541,000	\$ 75,541,000	\$ 35,477,831	\$ 8,190,677	\$ 31,872,492
283	Total Proposition B	\$ 75,541,060	\$ -	\$ 75,541,000	\$ 75,541,000	\$ 35,477,831	\$ 8,190,677	\$ 31,872,492
284	Proposition C							
285	Stadiums & Athletic Complexes:							
286	Burger Athletic Complex	4,767,000	-	3,676,366	3,676,366	22,500	276,567	3,377,299
287	Delco Activity Center	15,000,000	-	11,340,709	11,340,709	415,202	715,181	10,210,326
288	Nelson Field	25,000,000	-	19,301,337	19,301,337	499,983	1,204,593	17,596,761
289	Noack Sports Complex	2,667,000	-	2,054,636	2,054,636	25,500	160,606	1,868,530
290	Subtotal Undesignated:	\$ 47,434,000	\$ -	\$ 36,373,048	\$ 36,373,048	\$ 963,185	\$ 2,356,947	\$ 33,052,916
291	Non Construction-Prop C:							
292	Program Contingency	-	1,911,704	2,834,978	4,746,682	-	-	4,746,682
293	Program Management	-	(1,911,704)	8,225,974	6,314,270	28,691	-	6,285,579
294	Subtotal Non Construction-Prop C	\$ -	\$ -	\$ 11,060,952	\$ 11,060,952	\$ 28,691	\$ -	\$ 11,032,261
295	Total Proposition C	\$ 47,434,000	\$ -	\$ 47,434,000	\$ 47,434,000	\$ 991,876	\$ 2,356,947	\$ 44,085,177
296	2022 Bond Total Amount	\$ 2,439,000,000	\$ (876,411)	\$ 2,439,000,000	\$ 2,438,123,589	\$ 891,275,908	\$ 883,389,722	\$ 663,457,959

Notes:

All numbers are as of February 28, 2026.

Numbers may not add due to rounding.

2022 Bond Interest Projects							
Projects	Initial	BUDGET AMENDMENTS	Budget a/o January 31, 2026	Budget a/o February 28, 2026	Actuals	Commitments	Balance
Proposition A							
Police Allotment - Vehicles/Equipment/Accessories	-	(591,221)	7,652,744	7,061,523	7,055,973	5,549	1
HVAC Controls	-	598,933	7,100,000	7,698,933	-	-	7,698,933
Travis ECHS GMP #5 (230014)	-	-	42,529,070	42,529,070	6,964,962	28,269,773	7,294,335
Total Proposition A	-	7,712.00	57,281,814	57,289,526	14,020,935	28,275,322	14,993,269
Proposition B							
Allovue	-	-	411,750	411,750	411,750	-	-
Technology Allotment -	-	(7,712)	83,078	75,366	75,366	-	-
Total Proposition B	-	(7,712.00)	494,828	487,116	487,116	-	-
Proposition C							
House Park (#210034)	-	5,960,742	-	5,960,742	-	10,874	5,949,868
Total Proposition C	-	5,960,742.00	-	5,960,742.00	-	10,874.00	5,949,868.00
2022 Bond Interest Total Amount	-	5,960,742.00	57,776,642	63,737,384	14,508,051	28,286,196	20,943,137
Note: Unused interest funds went into the HVAC Controls account. Reversal and return to the main holding account will be reflected in April's Financials.							